

**AUDITOR-CONTROLLER, PROPERTY TAX APPORTIONMENT DIVISION
ASSET SALE/UNENCUMBERED MONEY FUND ALLOCATION & DISTRIBUTION
JULY 28, 2016 - OTHER FUNDS AND ACCOUNTS (RETURN OF ASSET FUND TRANSFER)**

AFFECTED TAXING AGENCY:

79104 CITRUS COMMUNITY COLLEGE DISTRICT

				INTEREST REVENUE	TOTAL
SUCCESSOR AGENCY PROJECT AREAS	FACILITIES	TAX	SUBTOTAL		
COVINA - PROJECT # 1	0.00	3,315.38	3,315.38	0.00	3,315.38
AGENCY TOTAL	<u>\$0.00</u>	<u>\$3,315.38</u>	\$3,315.38	\$0.00	\$3,315.38
ALLOCATED / DISTRIBUTED			3,315.38	0.00	3,315.38
BALANCE DUE			<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

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AFFECTED TAXING AGENCY:				79120 CHILDREN'S CENTER FUND CITRUS COMMUNITY COLLEGE DISTRICT	
SUCCESSOR AGENCY PROJECT AREAS	FACILITIES	TAX	SUBTOTAL	INTEREST REVENUE	TOTAL
COVINA - PROJECT # 1	0.00	86.47	86.47	0.00	86.47
AGENCY TOTAL	\$0.00	\$86.47	\$86.47	\$0.00	\$86.47
ALLOCATED / DISTRIBUTED			86.47	0.00	86.47
BALANCE DUE			\$0.00	\$0.00	\$0.00